CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-15-26

Meeting Date: 2/17/2026

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
416	416	Golf Course	62110	00000	$216.88	01/06/26	Ball Chemical	custom mats, $ amount over PO
405	405	Service	62110	00000	$1,350.00	01/30/26	American Test Center, Inc.	bucket truck annual safety inspection, NO PO
405	405	Service	66101	00276	$4,812.00	11/10/25	Winter Equipment Company	plow equipment, PO issued 11/12/25
416	416	Service	62110	15223	$9,000.00	01/20/26	American Structurepoint	services for golf course-12/1-12/31/25, NO PO
416	416	Service	62110	15223	$7,942.85	11/12/25	American Structurepoint	services for golf course-10/1-10/31/25, NO PO
405	405	Service	61101	00276	$2,180.50	11/15/26	Lynx Emissions	cummins dpf kit and shipping, NO PO
001	065	Courts	62110	00000	$1,350.00	01/31/26	Hamco X-ray Inc.	metal detector repairs, NO PO
001	018	Police	61088	00000	$1,060.75	2/2/2026	University Hospitals	police dept meals January 2026, PO issued 1/14/26, expense was incurred 1/1/26
001	045	Law	61060	00000	$1,099.67	2/1/2026	Thomson Reuters	online/software subscription charges, PO issued 1/21/26, expense incurred 1/1/26
405	405	Service	61101	00276	$808.56	1/23/2026	Applied	hardware, nuts, bolts, screws, pins, NO PO
405	405	Service	61101	00276	$400.89	1/23/2026	Applied	hardware, nuts, bolts, screws, pins, NO PO
				TOTAL:	$30,222.10			